

Federal Highway Construction Program Capital Projects Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Federal grants and reimbursements.....	\$.....917.....	\$.....772,497.....
Departmental.....	1,255.....	243
Miscellaneous.....	126.....	98
Total revenues.....	2,298.....	772,838
Other financing sources:		
State share of federal highway construction.....	685,182.....	550,672.....
Federal reimbursement transfers in.....	577,975.....
Operating transfers in.....	102,787.....
Total other financing sources.....	1,263,157.....	653,459....
Total revenues and other financing sources.....	1,265,455.....	1,426,297.....
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Inspector General.....	48.....	-
Attorney General.....	968.....	1,052
Environmental affairs.....	4,334.....	3,578
Transportation and construction.....	1,257,392.....	1,416,666.....
Public safety.....	171.....	506
Economic development.....	202.....	616
Labor.....	160.....	46
Total expenditures.....	1,263,275.....	1,422,464
Other financing uses:		
Fringe benefit cost assessment.....	2,121.....	3,834....
Operating transfers out.....	25.....	33.....
Total other financing uses.....	2,146.....	3,867
Total expenditures and other financing uses.....	1,265,421.....	1,426,331.....
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	34.....	(34).....
Fund balance (deficit) at beginning of year.....	(34).....	-
Fund balance (deficit) at end of year.....	\$.....	\$.....(34).....